

Certified By Financial Management Office  
Itemized Cost Summary

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J  
Corps InHouse O&M Costs From 09/01/2021 Through 1/25/2022

**INTERAGENCY AGREEMENT (IAG)**

ARMY CORPS OF ENGINEERS (DW096958946) ..... \$198,589.80

**EPA INDIRECT COSTS** ..... \$104,358.95

**Total Site Costs:** ..... \$302,948.75

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## Contract Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Corps InHouse O&amp;M Costs From 09/01/2021 Through 1/25/2022

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 06/01/2021 To: 12/01/2021

Summary of Service:

Total Costs: \$198,589.80

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
47104144	08/19/2021	36,089.03	AVC210299 09/01/2021	36,089.03
47104617	09/22/2021	37,629.72	AVC220001 10/01/2021	37,629.72
47105074	10/15/2021	37,289.45	AVC220018 10/25/2021	37,289.45
47105489	11/09/2021	42,285.84	AVC220036 11/19/2021	42,285.84
47105846	11/30/2021	45,295.76	AVC220050 12/10/2021	45,295.76
Total:				<u><u>\$198,589.80</u></u>

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## EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2021	36,089.03	52.55%	18,964.79
2022	162,500.77	52.55%	85,394.16
	<u>198,589.80</u>		
Total EPA Indirect Costs			<u>\$104,358.95</u>

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## EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	47104144	09/01/2021	36,089.03	0.00	52.55%	18,964.79
			36,089.03	0.00		\$18,964.79
Total Fiscal Year 2021 Other Direct Costs:			36,089.03	0.00		\$18,964.79
Total Fiscal Year 2021:			36,089.03			\$18,964.79

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	47104617	10/01/2021	37,629.72	0.00	52.55%	19,774.42
	47105074	10/25/2021	37,289.45	0.00	52.55%	19,595.61
	47105489	11/19/2021	42,285.84	0.00	52.55%	22,221.21
	47105846	12/10/2021	45,295.76	0.00	52.55%	23,802.92
			162,500.77	0.00		\$85,394.16
Total Fiscal Year 2022 Other Direct Costs:			162,500.77	0.00		\$85,394.16
Total Fiscal Year 2022:			162,500.77			\$85,394.16
Total EPA Indirect Costs						\$104,358.95